

TOTAL COURT APPROVED EXPENDITURES BY FUND
COMMISSIONERS COURT OF: May 27, 2025

10	General Fund	\$	821,457.27
20	Undivided Road & Bridge Fund	\$	237,499.57
30	Law Library Fund	\$	1,275.00
31	Records Management Fund	\$	2,869.89
32	Courthouse Security Fund	\$	-
33	Court Reporter Service Fund	\$	-
34	LEOSE Training Fund	\$	-
35	Technology	\$	-
37	Child Abuse Prevention Fund	\$	-
60	Interest and Sinking Fund	\$	10,973.03
70	Capital Improvement Fund	\$	4,065.00
71	Grant Support Fund	\$	-
72	Volunteer Fire Dept Fund	\$	-
73	Water System Support	\$	-
74	Pre-Trial Diversion	\$	3,797.27
76	County Attorney Hot Check Fund		
77	Vehicle Inventory Tax Interest	\$	-
78	Seized/Forfeiture Fund	\$	-
102	Crime Victims	\$	3,837.30
103	HOT ATTF	\$	3,829.26
104	Crime Victims (AG Grant)	\$	5,028.73
108	Mental Health Deputies	\$	-
			<u>\$ 1,094,632.32</u>

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00046]	ALPHA GLASS TINTING												
198007	05/20/2025	05/20/2025	180.00	E	N N	010-5-6560-0452	7 01		00/00/000	2087		05/20/2025	SHERIFF
			180.00=Total		Trans		.00=Total	Paid		180.00=Total			Owed
[A00077]	ATMOS ENERGY												
197965	05/15/2025	05/15/2025	149.84	E	P N	010-5-5510-0440	01	63724	05/15/2025	3039003021		05/15/2025	303 VETERANS ME
197982	05/19/2025	05/19/2025	147.02	E	P N	010-5-5510-0440	01	63728	05/22/2025	3069108639		05/19/2025	800 E MAIN ST-M
			296.86=Total		Trans		296.86=Total	Paid		.00=Total			Owed
[A00107]	AMG PRINTING & MAILING, LLC												
197945	05/14/2025	05/14/2025	512.73	E	N N	010-5-4499-0310	01		00/00/000	PC-700		05/14/2025	TAX OFFICE
			512.73=Total		Trans		.00=Total	Paid		512.73=Total			Owed
[A00126]	ALTHOFF BROTHERS TIRE												
197920	05/14/2025	05/14/2025	143.25	E	N N	010-5-6560-0452	01		00/00/000	87692		05/14/2025	SHERIFF
197946	05/14/2025	05/14/2025	114.18	E	N N	010-5-6560-0452	01		00/00/000	87823		05/14/2025	SHERIFF
			257.43=Total		Trans		.00=Total	Paid		257.43=Total			Owed
[A00200]	AMAZON CAPITAL SERVICES												
197939	05/14/2025	05/14/2025	189.26	E	N N	010-5-2431-0310	01		00/00/000	1TPK-YPLV-7LH3		05/14/2025	A34MOSZJZMKHA0-
197961	05/14/2025	05/14/2025	172.37	E	N N	010-5-5510-0452	01		00/00/000	1JP1-963N-3M9V		05/14/2025	A34MOSZJZMKHA0-
197974	05/16/2025	05/16/2025	42.18	E	N N	010-5-2435-0310	01		00/00/000	1RCH-Q43N-JKR6		05/16/2025	A34MOSZJZMKHA0-
198022	05/21/2025	05/21/2025	42.98	E	N N	010-5-2423-0310	01		00/00/000	1KXQ-FFL6-RCRF		05/21/2025	A34MOSZJZMKHA0
			446.79=Total		Trans		.00=Total	Paid		446.79=Total			Owed
[B00018]	BELL COUNTY CLERK												
198025	05/21/2025	05/21/2025	960.00	E	N N	010-5-7641-0405	01		00/00/000			05/21/2025	25CMI00233-CHOP
			960.00=Total		Trans		.00=Total	Paid		960.00=Total			Owed
[B00026]	BEN E. KEITH COMPANY												
197921	05/14/2025	05/14/2025	7492.85	E	N N	010-5-5512-0333	01		00/00/000	13523208		05/14/2025	358894-JAIL
197947	05/14/2025	05/14/2025	170.36	E	N N	010-5-5512-0333	01		00/00/000	13529371		05/14/2025	358894-JAIL
198008	05/20/2025	05/20/2025	7977.30	E	N N	010-5-5512-0333	01		00/00/000	13541219		05/20/2025	358894-JAIL
			15640.51=Total		Trans		.00=Total	Paid		15640.51=Total			Owed
[B00031]	DUSTIN BOYD												
198080	05/22/2025	05/22/2025	263.00	E	N N	010-5-3476-0481	01		00/00/000	REIMB		05/22/2025	5/20/25 STATE B
			263.00=Total		Trans		.00=Total	Paid		263.00=Total			Owed
[B00097]	BLAZIN TECH SERVICES, INC												
197941	05/14/2025	05/14/2025	149.99	E	N N	010-5-9695-0411	01		00/00/000	36329		05/14/2025	VSO
197942	05/14/2025	05/14/2025	119.99	E	N N	010-5-9695-0411	01		00/00/000	36340		05/14/2025	VSO
197979	05/16/2025	05/16/2025	189.98	E	N N	010-5-1409-0454	01		00/00/000	36235		05/16/2025	JP 1&2 (TONYA U
197983	05/19/2025	05/19/2025	71.94	E	N N	010-5-1409-0453	01		00/00/000	36372		05/19/2025	COUNTY AUDITOR
197988	05/19/2025	05/19/2025	23.98	E	N N	010-5-1409-0453	01		00/00/000	36374		05/19/2025	COUNTY TREASURE
			555.88=Total		Trans		.00=Total	Paid		555.88=Total			Owed
[B00208]	M. BRYON BARNHILL, IV												
198087	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1402	7 01		00/00/000	22-27551,F3-20-	8422-2	05/22/2025	SOLOMON
198088	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1402	7 01		00/00/000	25762	8783	05/22/2025	RAMIREZ
198089	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1402	7 01		00/00/000	27929	8898	05/22/2025	CARIAS
198091	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1401	7 01		00/00/000	29169	9985	05/22/2025	PORTER
198092	05/22/2025	05/22/2025	600.00	E	N N	010-5-2433-1402	7 01		00/00/000	28837	10740	05/22/2025	MELLENDEZ
198093	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1401	7 01		00/00/000	28949	11093	05/22/2025	WALKER
198094	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1402	7 01		00/00/000	29050	11247	05/22/2025	SMITH
198096	05/22/2025	05/22/2025	100.00	E	N N	010-5-2433-1402	7 01		00/00/000	29175	11335	05/22/2025	JONES
198098	05/22/2025	05/22/2025	100.00	E	N N	010-5-2433-1402	7 01		00/00/000	20586-F25	11349	05/22/2025	SMITH
198100	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1402	7 01		00/00/000	29079	11355	05/22/2025	WHITE
198102	05/22/2025	05/22/2025	100.00	E	N N	010-5-2433-1402	7 01		00/00/000	P2503283F	11356	05/22/2025	HARRIS
198103	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1401	7 01		00/00/000	29149	11385	05/22/2025	HOWARD
198105	05/22/2025	05/22/2025	500.00	E	N N	010-5-2433-1402	7 01		00/00/000	25654	11390	05/22/2025	HOLDEN
			5400.00=Total		Trans		.00=Total	Paid		5400.00=Total			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00023] CORYELL COUNTY SHERIFF DEPT														
198020	05/20/2025	05/20/2025	258.14	E	N	N	010-5-6560-0486	01		00/00/0000	REIMB		05/20/2025	
198020	05/20/2025	05/20/2025	186.09	E	N	N	010-5-6560-0452	01		00/00/0000	REIMB		05/20/2025	
198020	05/20/2025	05/20/2025	193.50	E	N	N	010-5-6560-0337	01		00/00/0000	REIMB		05/20/2025	
198020	05/20/2025	05/20/2025	41.43	E	N	N	010-5-6560-0341	01		00/00/0000	REIMB		05/20/2025	
198020	05/20/2025	05/20/2025	160.69	E	N	N	010-5-5512-0486	01		00/00/0000	REIMB		05/20/2025	
198020	05/20/2025	05/20/2025	35.96	E	N	N	010-5-5512-0495	01		00/00/0000	REIMB		05/20/2025	
198020	05/20/2025	05/20/2025	14.89	E	N	N	010-5-6560-0428	01		00/00/0000	REIMB		05/20/2025	
			890.70=Total					.00=Total	Paid		890.70=Total	Owed		
[C00024] COVE PLUMBING, INC.														
197972	05/16/2025	05/16/2025	135.00	E	N	N	010-5-5510-0452	01		00/00/0000	31400		05/16/2025	MAINT (TAX OFFI
			135.00=Total					.00=Total	Paid		135.00=Total	Owed		
[C00053] CRAWFORD-BOWERS FUNERAL HOME														
197940	05/14/2025	05/14/2025	750.00	E	N	N	010-5-7641-0494	01		00/00/0000	179601002906		05/14/2025	INDIGENT FUNERA
			750.00=Total					.00=Total	Paid		750.00=Total	Owed		
[C00086] CENTRAL TEXAS MORTUARY MANAGEMENT, LLC														
197922	05/14/2025	05/14/2025	850.00	E	N	N	010-5-9695-0410	01		00/00/0000	59982		05/14/2025	25-1118T-BURCH-
198023	05/21/2025	05/21/2025	905.00	E	N	N	010-5-9695-0410	01		00/00/0000	60209		05/21/2025	25-0786T-CLARK
			1755.00=Total					.00=Total	Paid		1755.00=Total	Owed		
[C00133] CORYELL COUNTY TAX ASSESSOR-COLLECTOR														
197923	05/14/2025	05/14/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/0000	1457945		05/14/2025	2022 CHEV...024
197924	05/14/2025	05/14/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/0000	1457946		05/14/2025	2022 CHEV...599
197925	05/14/2025	05/14/2025	7.50	E	N	N	010-5-6560-0452	01		00/00/0000	1457947		05/14/2025	2022 CHEV...026
			22.50=Total					.00=Total	Paid		22.50=Total	Owed		
[C00188] CORRECTIONS SOFTWARE SOLUTIONS, LP														
197938	05/14/2025	05/14/2025	208.00	E	N	N	010-5-1409-0453	01		00/00/0000	57798		05/14/2025	JUNE PRETRIAL S
			208.00=Total					.00=Total	Paid		208.00=Total	Owed		
[C00221] CNA SURETY														
198179	05/22/2025	05/22/2025	248.00	E	N	N	010-5-2450-0480	01		00/00/0000	0601-69202599		05/22/2025	BOND-DISTRICT C
			248.00=Total					.00=Total	Paid		248.00=Total	Owed		
[C00378] REBECCA COWARD														
197937	05/14/2025	05/14/2025	1815.11	E	N	N	010-5-8665-0497	01		00/00/0000	REIMB		05/14/2025	TRAVEL EXP 04/1
			1815.11=Total					.00=Total	Paid		1815.11=Total	Owed		
[C00411] CIOX HEALTH														
198083	05/22/2025	05/22/2025	235.76	E	N	N	010-5-3476-0416	01		00/00/0000	504781033		05/22/2025	2354664-DISTRIC
			235.76=Total					.00=Total	Paid		235.76=Total	Owed		
[C00450] COBAN TECHNOLOGIES, INC.														
198017	05/20/2025	05/20/2025	2832.00	E	N	N	010-5-6553-0312	01		00/00/0000	59343		05/20/2025	735685-CONSTABL
			2832.00=Total					.00=Total	Paid		2832.00=Total	Owed		
[C00461] COMPTROLLER OF PUBLIC ACCOUNTS														
197986	05/19/2025	05/19/2025	100.00	E	N	N	010-5-1409-0481	01		00/00/0000	C0500		05/19/2025	MATTHEW WOOD-AN
			100.00=Total					.00=Total	Paid		100.00=Total	Owed		
[D00017] DALLAS COUNTY TREASURER														
197981	05/19/2025	05/19/2025	8110.00	E	N	N	010-5-9695-0410	01		00/00/0000	69298		05/19/2025	ROBINSON/VALENT
198085	05/22/2025	05/22/2025	540.00	E	N	N	010-5-9695-0410	01		00/00/0000	69299		05/22/2025	1236-DISTRICT A
198086	05/22/2025	05/22/2025	540.00	E	N	N	010-5-9695-0410	01		00/00/0000	69297		05/22/2025	1236-DISTRICT A
			9190.00=Total					.00=Total	Paid		9190.00=Total	Owed		
[E00116] ENDEAVOR REAL ESTATE GROUP														
197944	05/14/2025	05/14/2025	51248.88	E	N	N	010-4-0310-0135	01		00/00/0000	2/27/2025		05/14/2025	FIVE HILLS
			51248.88=Total					.00=Total	Paid		51248.88=Total	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[H00255] PAUL HARRELL (CONTINUED)														
198139	05/22/2025	05/22/2025	1940.00	E	N	N	010-5-2433-1401	7 01	00/00/000		27812	9752	05/22/2025	KUCZENSKI
198140	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28987	11160	05/22/2025	GARDINER
198141	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		20371F24	11304	05/22/2025	SALINAS
198142	05/22/2025	05/22/2025	750.00	E	N	N	010-5-2433-1401	7 01	00/00/000		P2303063F,P2303	11357	05/22/2025	QUIDACHAY
198143	05/22/2025	05/22/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		19787M24,P25011	11359-3	05/22/2025	NAINI
198144	05/22/2025	05/22/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29179	11360	05/22/2025	RIDLEY
198145	05/22/2025	05/22/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29246	11361	05/22/2025	WILSON
198146	05/22/2025	05/22/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		71359	11374	05/22/2025	DAVENPORT
198147	05/22/2025	05/22/2025	600.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29251	11395	05/22/2025	MIDDLETON
198148	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27713,29183,291	11396-3	05/22/2025	DONALDSON
198149	05/22/2025	05/22/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		27041	11397	05/22/2025	TEVTS
198150	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29326,28419,293	11398-3	05/22/2025	BURKEY
198151	05/22/2025	05/22/2025	750.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28387	11442	05/22/2025	HUGGINS
			7440.00=Total	Trans				.00=Total	Paid		7440.00=Total		Owed	
[I00025] TRACY IRVIN														
197971	05/15/2025	05/15/2025	55.30	E	N	N	010-5-5510-0332	01	00/00/000		REIMB		05/15/2025	440TH COURT-SUP
197971	05/15/2025	05/15/2025	36.49	E	N	N	010-5-2431-0310	01	00/00/000		REIMB		05/15/2025	440TH COURT-COU
197971	05/15/2025	05/15/2025	113.56	E	N	N	010-5-2431-0495	01	00/00/000		REIMB		05/15/2025	440TH COURT-JUR
197971	05/15/2025	05/15/2025	94.31	E	N	N	010-5-2433-1407	01	00/00/000		REIMB		05/15/2025	440TH COURT-PIZ
			299.66=Total	Trans				.00=Total	Paid		299.66=Total		Owed	
[I00102] IMPACT PEST MANAGEMENT LLC														
197999	05/20/2025	05/20/2025	275.00	E	N	N	010-5-5510-0452	01	00/00/000		13342		05/20/2025	800 E MAIN ST-M
			275.00=Total	Trans				.00=Total	Paid		275.00=Total		Owed	
[R00106] KLEEN-AIR FILTER SERVICES & SALES														
197951	05/14/2025	05/14/2025	31.00	E	N	N	010-5-5512-0452	01	00/00/000		284023		05/14/2025	MAINT (JAIL)
197959	05/14/2025	05/14/2025	31.00	E	N	N	010-5-5510-0452	01	00/00/000		284020		05/14/2025	MAINT (INDIGENT)
197960	05/14/2025	05/14/2025	201.00	E	N	N	010-5-5510-0452	01	00/00/000		284022		05/14/2025	MAINT (MAIN STR)
			263.00=Total	Trans				.00=Total	Paid		263.00=Total		Owed	
[M00154] MARK'S PLUMBING PARTS														
197950	05/14/2025	05/14/2025	1930.06	E	N	N	010-5-5512-0452	01	00/00/000		INV002216323		05/14/2025	304893-MAINT (J
			1930.06=Total	Trans				.00=Total	Paid		1930.06=Total		Owed	
[N00203] NAVITAS CREDIT CORP														
198006	05/20/2025	05/20/2025	3914.00	E	P	N	010-5-1409-0420	01	63727	05/20/2025	20098150		05/20/2025	
			3914.00=Total	Trans				3914.00=Total	Paid		.00=Total		Owed	
[O00093] GLORIA ODUM														
197929	05/14/2025	05/14/2025	1500.00	E	N	N	010-5-2433-1407	6 01	00/00/000		05/07/2025		05/14/2025	26669,26670,266
			1500.00=Total	Trans				.00=Total	Paid		1500.00=Total		Owed	
[P00009] POCO AUTOMOTIVE														
197932	05/14/2025	05/14/2025	456.90	E	N	N	010-5-6560-0452	01	00/00/000		113377		05/14/2025	SHERIFF
198011	05/20/2025	05/20/2025	417.08	E	N	N	010-5-6560-0452	01	00/00/000		113564		05/20/2025	SHERIFF
			873.98=Total	Trans				.00=Total	Paid		873.98=Total		Owed	
[P00031] PAYROLL CLEARING ACCOUNT														
197911	05/13/2025	05/13/2025	617137.54	E	P	N	010-2-0000-0220	01	63723	05/15/2025	05/15/2025		05/13/2025	
			617137.54=Total	Trans				617137.54=Total	Paid		.00=Total		Owed	
[P00234] PERDUE, BRANDON, FIELDER,														
197930	05/14/2025	05/14/2025	1070.02	E	N	N	010-4-0350-0803	01	00/00/000		11751		05/14/2025	JP 3
197931	05/14/2025	05/14/2025	556.88	E	N	N	010-4-0350-0804	01	00/00/000		11752		05/14/2025	JP 4
			1626.90=Total	Trans				.00=Total	Paid		1626.90=Total		Owed	
[Q00004] QUILL LLC														
197933	05/14/2025	05/14/2025	83.35	E	N	N	010-5-6560-0310	01	00/00/000		43940403		05/14/2025	6760274-SHERIFF

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[Q00004] QUILL LLC (CONTINUED)														
198012	05/20/2025	05/20/2025	677.45	E	N	N	010-5-6560-0310	01	00/00/000		44074263		05/20/2025	6760274-SHERIFF
198014	05/20/2025	05/20/2025	1059.80	E	N	N	010-5-1409-0452	01	00/00/000		43999484		05/20/2025	6760274-SHERIFF
198028	05/21/2025	05/21/2025	1821.55	E	N	N	010-5-9694-0310	01	00/00/000		44159970	30828	05/21/2025	2081080-JUVENIL
198029	05/21/2025	05/21/2025	141.19	E	N	N	010-5-9694-0310	01	00/00/000		44165900	30828	05/21/2025	2081080-JUVENIL
198031	05/21/2025	05/21/2025	68.94	E	N	N	010-5-9694-0310	01	00/00/000		44181418	30828	05/21/2025	2081080-JUVENIL
198082	05/22/2025	05/22/2025	531.56	E	N	N	010-5-3476-0310	01	00/00/000		44043277		05/22/2025	7805497-DISTRIC
			4383.84=Total			Trans			.00=Total	Paid				4383.84=Total Owed
[R00162] SARAH JANE RODRIGUEZ														
197980	05/16/2025	05/16/2025	1666.50	E	N	N	010-5-3476-0209	7 01	00/00/000		APRIL 2025		05/16/2025	DISTRICT ATTORN
			1666.50=Total			Trans			.00=Total	Paid				1666.50=Total Owed
[R00173] KATARINA ROACH														
198079	05/22/2025	05/22/2025	167.00	E	N	N	010-5-3476-0481	01	00/00/000		REIMB		05/22/2025	5/20/25 STATE B
			167.00=Total			Trans			.00=Total	Paid				167.00=Total Owed
[S00138] GREGORY SIMMONS														
198152	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28666	11337	05/22/2025	GUILLOT
198153	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		29117	11387	05/22/2025	FRANKS
			1000.00=Total			Trans			.00=Total	Paid				1000.00=Total Owed
[S00268] STEVEN KENDALL STRIEGLER														
197969	05/15/2025	05/15/2025	100.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28654	11381	05/15/2025	MCDONALD
197970	05/15/2025	05/15/2025	500.00	E	N	N	010-5-2433-1401	7 01	00/00/000		28654	11383	05/15/2025	MCDONALD
198158	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		24571	8934	05/22/2025	BLAS
198159	05/22/2025	05/22/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28975	10635	05/22/2025	WALLER
198160	05/22/2025	05/22/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		25787	11164	05/22/2025	DELGADO
198161	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28724	11250	05/22/2025	RIDDLE
198162	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29049	11265	05/22/2025	MALDANADO
198163	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		25956	11315	05/22/2025	PALMER
198164	05/22/2025	05/22/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		NO JP#	11339	05/22/2025	CASTRO
198165	05/22/2025	05/22/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F3-24-1064, 289	11341-5	05/22/2025	ROYAL
198166	05/22/2025	05/22/2025	600.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28763	11343	05/22/2025	SANDERS
198167	05/22/2025	05/22/2025	200.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70431	11345	05/22/2025	SMITH
198168	05/22/2025	05/22/2025	300.00	E	N	N	010-5-2433-1403	7 01	00/00/000		70945	11358	05/22/2025	KNIGHT
198169	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29229	11372	05/22/2025	DIXON
198170	05/22/2025	05/22/2025	100.00	E	N	N	010-5-2433-1403	7 01	00/00/000		20244M24	11379	05/22/2025	HELZER
198171	05/22/2025	05/22/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		24338	11380	05/22/2025	HELLIARD
198172	05/22/2025	05/22/2025	100.00	E	N	N	010-5-2433-1402	7 01	00/00/000		F251169	11382	05/22/2025	LOPEZ
198173	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29110	11389	05/22/2025	ANGELES-HOWELL
198174	05/22/2025	05/22/2025	750.00	E	N	N	010-5-2433-1402	7 01	00/00/000		24268	11391	05/22/2025	CUNNINGHAM
198175	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		26643	11392	05/22/2025	WARD
198176	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		28614	11393	05/22/2025	SANCHEZ
198177	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7 01	00/00/000		29004	11394	05/22/2025	FRANKS
			9450.00=Total			Trans			.00=Total	Paid				9450.00=Total Owed
[S00285] SOUTHERN HEALTH PARTNERS, INC														
197934	05/14/2025	05/14/2025	21509.32	E	N	N	010-5-5512-0336	6 01	00/00/000		BASES3533		05/14/2025	JUNE 2025 BASE
198015	05/20/2025	05/20/2025	1974.90	E	N	N	010-5-5512-0336	6 01	00/00/000		ADP19178		05/20/2025	APRIL 2025 ADP
			23484.22=Total			Trans			.00=Total	Paid				23484.22=Total Owed
[S00295] SCOTT K STEVENS														
198084	05/22/2025	05/22/2025	348.00	E	N	N	010-5-3476-0481	01	00/00/000		REIMB		05/22/2025	05/22/2025 STAT
			348.00=Total			Trans			.00=Total	Paid				348.00=Total Owed
[S00322] SELECT PHYSICAL THERAPY HOLDINGS, INC														
197937	05/14/2025	05/14/2025	350.00	E	N	N	010-5-1409-0482	01	00/00/000		637932670		05/14/2025	630138332-HR (R
			350.00=Total			Trans			.00=Total	Paid				350.00=Total Owed
[S00347] STAPLES														
197952	05/14/2025	05/14/2025	65.48	E	N	N	010-5-4499-0310	01	00/00/000		6031836474		05/14/2025	DAL 10178289-TA

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099	Brnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[S00347]	STAPLES						(CONTINUED)								
198026	05/21/2025	05/21/2025	69.76	E	N	N	010-5-1409-0452		01		00/00/000	6031404704		05/21/2025	DAL10178289-COU
			135.24=Total			Trans			.00=Total Paid			135.24=Total Owed			
[S00393]	JAMES STAPLER														
198154	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	27709	11324	05/22/2025	ELTON
198155	05/22/2025	05/22/2025	500.00	E	N	N	010-5-2433-1402	7	01		00/00/000	28900	11328	05/22/2025	CARTER
198156	05/22/2025	05/22/2025	300.00	E	N	N	010-5-2433-1403	7	01		00/00/000	CC4-24-2580	11365	05/22/2025	VALERIANO
198157	05/22/2025	05/22/2025	600.00	E	N	N	010-5-2433-1402	7	01		00/00/000	NO JP#,29073	11370	05/22/2025	ASH
			1900.00=Total			Trans			.00=Total Paid			1900.00=Total Owed			
[S00403]	JIMMIE STEPHENS														
198177	05/22/2025	05/22/2025	850.00	E	N	N	010-5-5510-0452	7	01		00/00/000	153083		05/22/2025	MAINT (EXTENSIO
198178	05/22/2025	05/22/2025	375.00	E	N	N	010-5-5510-0452	7	01		00/00/000	153084		05/22/2025	MAINT (INDIGENT
			1225.00=Total			Trans			.00=Total Paid			1225.00=Total Owed			
[T00160]	THERRELL LOCK & SAFE CO														
198016	05/20/2025	05/20/2025	200.00	E	N	N	010-5-5512-0452		01		00/00/000	32231		05/20/2025	MAINT (JAIL)
			200.00=Total			Trans			.00=Total Paid			200.00=Total Owed			
[T00193]	TEXAS DISTRICT COURT ALLIANCE														
198180	05/22/2025	05/22/2025	50.00	E	N	N	010-5-2450-0495		01		00/00/000	MEMBERSHIP DUES		05/22/2025	BECKY MOORE 1/1
			50.00=Total			Trans			.00=Total Paid			50.00=Total Owed			
[T00195]	TEMPLE WINNELSON COMPANY														
197935	05/14/2025	05/14/2025	278.00	E	N	N	010-5-5512-0452		01		00/00/000	658031 01		05/14/2025	00448-001581-MA
			278.00=Total			Trans			.00=Total Paid			278.00=Total Owed			
[T00294]	THOMS VETERINARY SERVICES														
197953	05/14/2025	05/14/2025	60.00	E	N	N	010-5-6560-0314	7	01		00/00/000	3505		05/14/2025	SHERIFF (COGGIN
			60.00=Total			Trans			.00=Total Paid			60.00=Total Owed			
[T00330]	TIMECLOCK PLUS, LLC														
197984	05/19/2025	05/19/2025	1358.88	E	P	N	010-5-1409-0454		01	63726	05/19/2025	INV00407698		05/19/2025	CUST 246544 - 0
			1358.88=Total			Trans			.00=Total Paid			.00=Total Owed			
[T00378]	TEXAS COMMERCIAL TIRE														
198041	05/21/2025	05/21/2025	405.50	E	N	N	010-5-9695-0495		01		00/00/000	TPL-0019880	9292	05/21/2025	20220111-R&B
			405.50=Total			Trans			.00=Total Paid			405.50=Total Owed			
[V00010]	VERIZON WIRELESS														
197954	05/14/2025	05/14/2025	37.99	E	P	N	010-5-4499-0484		01	63725	05/15/2025	6111766852		05/14/2025	542023688-00001
			37.99=Total			Trans			.00=Total Paid			.00=Total Owed			
[V00044]	VESTED NETWORKS, LLC														
197943	05/14/2025	05/14/2025	20.00	E	N	N	010-5-1409-0420		01		00/00/000	10974-CR		05/14/2025	JP 1&2
			20.00=Total			Trans			.00=Total Paid			20.00=Total Owed			
[W00025]	EUGENE C WATERS PH.D.														
197936	05/14/2025	05/14/2025	250.00	E	N	N	010-5-6560-0486	6	01		00/00/000	05/08/2025		05/14/2025	TCOLE-RAMLO
			250.00=Total			Trans			.00=Total Paid			250.00=Total Owed			
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC														
197987	05/19/2025	05/19/2025	189.35	E	N	N	010-5-9693-0452		01		00/00/000	109197506		05/19/2025	957169-CSCD
197987	05/19/2025	05/19/2025	2.81	E	N	N	010-5-9693-0452		01		00/00/000	109197506		05/19/2025	957169-CSCD
197987	05/19/2025	05/19/2025	203.78	E	N	N	010-5-9694-0452		01		00/00/000	109197506		05/19/2025	957169-JUVENILE
197987	05/19/2025	05/19/2025	6.79	E	N	N	010-5-9694-0452		01		00/00/000	109197506		05/19/2025	957169-JUVENILE
			402.73=Total			Trans			.00=Total Paid			402.73=Total Owed			
[W00152]	WHITT BUILDING SUPPLIES, LLC														
197962	05/14/2025	05/14/2025	45.15	E	N	N	010-5-5510-0452		01		00/00/000	71308		05/14/2025	MAINT (COUNTY A
			45.15=Total			Trans			.00=Total Paid			45.15=Total Owed			

Include UNPAID Trans: YES
 Include SELECTED to PAY ..: YES
 Include PAID Trans: YES
 Exclude Prior Yr Accrd ..: NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR:
 Print Specific FUND: 010
 Print Specific DEPARTMENT ...: 0000
 Print Specific LINE ITEM: 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
010	821457.27	622745.27	198712.00	.00	.00	198712.00	.00	.00	821457.27	.00	.00
Total	821457.27	622745.27	198712.00	.00	.00	198712.00	.00	.00	821457.27	.00	.00

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[A00166]	ARNOLD OIL COMPANY OF WACO													
198078	05/22/2025	05/22/2025	169.60	E	N	N	020-5-0620-0341	01		00/00/000	11206327	9242	05/22/2025	40597-R&B
			169.60=Total					.00=Total	Paid		169.60=Total	Owed		
[A00241]	AZZ TEXAS BLAST													
197985	05/19/2025	05/19/2025	1500.00	E	N	N	020-5-0620-0452	01		00/00/000	CORYELLCRB1	9228	05/19/2025	R&B
			1500.00=Total					.00=Total	Paid		1500.00=Total	Owed		
[C00133]	CORYELL COUNTY TAX ASSESSOR-COLLECTOR													
198005	05/20/2025	05/20/2025	7.50	E	N	N	020-5-0620-0452	01		00/00/0000	1416659	9298	05/20/2025	2001 CHEV...003
			7.50=Total					.00=Total	Paid		7.50=Total	Owed		
[C00330]	CORYELL WELDERS SUPPLY													
198003	05/20/2025	05/20/2025	160.00	E	N	N	020-5-0620-0343	01		00/00/000	11773	9280	05/20/2025	R&B
198033	05/21/2025	05/21/2025	45.00	E	N	N	020-5-0620-0343	01		00/00/000	11785	9296	05/21/2025	R&B
			205.00=Total					.00=Total	Paid		205.00=Total	Owed		
[C00332]	CLOSNER EQUIPMENT CO, INC													
198032	05/21/2025	05/21/2025	3230.87	E	N	N	020-5-0620-0452	01		00/00/000	INV-018701	9301	05/21/2025	C393 CORYELL-R&
			3230.87=Total					.00=Total	Paid		3230.87=Total	Owed		
[C00373]	CINTAS CORPORATION													
198073	05/22/2025	05/22/2025	637.86	E	N	N	020-5-0620-0337	01		00/00/000	4227781854		05/22/2025	12797784-R&B
198074	05/22/2025	05/22/2025	631.43	E	N	N	020-5-0620-0337	01		00/00/000	4229993036		05/22/2025	12797784-R&B
			1269.29=Total					.00=Total	Paid		1269.29=Total	Owed		
[C00385]	CALDWELL ELECTRIC													
198034	05/21/2025	05/21/2025	914.18	E	N	N	020-5-0620-0452	01		00/00/000	8371	9219	05/21/2025	R&B
198043	05/21/2025	05/21/2025	265.00	E	N	N	020-5-0620-0452	01		00/00/000	8385	9225	05/21/2025	R&B
			1179.18=Total					.00=Total	Paid		1179.18=Total	Owed		
[C00387]	CERTIFIED LABORATORIES													
198035	05/21/2025	05/21/2025	766.17	E	N	N	020-5-0620-0341	01		00/00/000	9163152	9312	05/21/2025	665100-R&B
			766.17=Total					.00=Total	Paid		766.17=Total	Owed		
[E00067]	EQUIPMENT DEPOT													
198044	05/21/2025	05/21/2025	302.25	E	N	N	020-5-0620-0452	01		00/00/000	1500414203	9241	05/21/2025	952123-R&B
			302.25=Total					.00=Total	Paid		302.25=Total	Owed		
[H00045]	HI-LINE, INC													
198000	05/20/2025	05/20/2025	503.53	E	N	N	020-5-0620-0452	01		00/00/000	3058210	9274	05/20/2025	14613-R&B
			503.53=Total					.00=Total	Paid		503.53=Total	Owed		
[H00061]	HIGGINBOTHAM BROTHERS													
197998	05/20/2025	05/20/2025	44.99	E	N	N	020-5-0620-0495	01		00/00/000	280468	9286	05/20/2025	211049-R&B
198046	05/21/2025	05/21/2025	225.89	E	N	N	020-5-0620-0343	01		00/00/000	280453	9283	05/21/2025	211049-R&B
			270.88=Total					.00=Total	Paid		270.88=Total	Owed		
[H00105]	HOLT CAT													
197991	05/20/2025	05/20/2025	1086.50	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0620096	8760	05/20/2025	307627-R&B
198048	05/21/2025	05/21/2025	9664.28	E	N	N	020-5-0620-0452	01		00/00/000	WIMO0117667	9223	05/21/2025	307627-R&B
198050	05/21/2025	05/21/2025	171.08	E	N	N	020-5-0620-0452	01		00/00/000	PIMO0620933	9248	05/21/2025	307627-R&B
198052	05/21/2025	05/21/2025	930.00	E	N	N	020-5-0620-0452	01		00/00/000	WIMO0117678	9234	05/21/2025	307627-R&B
			11851.86=Total					.00=Total	Paid		11851.86=Total	Owed		
[I00059]	INTEX RUBBER & SPECIALTY, INC													
198075	05/22/2025	05/22/2025	75.40	E	N	N	020-5-0620-0452	01		00/00/0000	40233	9229	05/22/2025	R&B
			75.40=Total					.00=Total	Paid		75.40=Total	Owed		
[I00060]	INTERSTATE BILLING SERVICE, INC													
198036	05/21/2025	05/21/2025	97.42	E	N	N	020-5-0620-0452	01		00/00/000	X700304112:01	9249	05/21/2025	749907-R&B
198054	05/21/2025	05/21/2025	747.78	E	N	N	020-5-0620-0452	01		00/00/000	X700303230:01	9246	05/21/2025	749907-R&B

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[I00060]	INTERSTATE BILLING SERVICE, INC (CONTINUED)													
198055	05/21/2025	05/21/2025	137.84	E	N	N	020-5-0620-0452	01	00/00/000		X700304107:01	9246	05/21/2025	749907-R&B
198056	05/21/2025	05/21/2025	343.19	E	N	N	020-5-0620-0452	01	00/00/000		X700304477:01	9307	05/21/2025	749907-R&B
198057	05/21/2025	05/21/2025	66.32	E	N	N	020-5-0620-0452	01	00/00/000		X700302759:01	9230	05/21/2025	749907-R&B
198059	05/21/2025	05/21/2025	34.02	E	N	N	020-5-0620-0452	01	00/00/000		X700303428:01	9240	05/21/2025	749907-R&B
198060	05/21/2025	05/21/2025	899.19	E	N	N	020-5-0620-0452	01	00/00/000		X700303385:01	9240	05/21/2025	749907-R&B
			2325.76=Total	Trans				.00=Total	Paid				2325.76=Total	Owed
[L00084]	M LIPSITZ AND COMPANY, LTD													
198037	05/21/2025	05/21/2025	60.00	E	N	N	020-5-0620-0495	01	00/00/000		780891	9352	05/21/2025	CONTAINER RENT-
			60.00=Total	Trans				.00=Total	Paid				60.00=Total	Owed
[M00084]	MOORE'S SERVICE CENTER													
198061	05/21/2025	05/21/2025	558.46	E	N	N	020-5-0620-0452	01	00/00/000		STA-1012368	9250	05/21/2025	6376-R&B
			558.46=Total	Trans				.00=Total	Paid				558.46=Total	Owed
[MC0054]	MC TRAILER SALES AND PARTS, LLC													
198076	05/22/2025	05/22/2025	86.60	E	N	N	020-5-0620-0452	01	00/00/000		207	9115	05/22/2025	R&B
			86.60=Total	Trans				.00=Total	Paid				86.60=Total	Owed
[N00202]	NAPA AUTO PARTS													
198062	05/21/2025	05/21/2025	23.72	E	N	N	020-5-0620-0452	01	00/00/000		055985	9247	05/21/2025	50102-R&B
			23.72=Total	Trans				.00=Total	Paid				23.72=Total	Owed
[P00031]	PAYROLL CLEARING ACCOUNT													
197911	05/13/2025	05/13/2025	119222.68	E	P	N	020-2-0000-0220	01	63723	05/15/2025	05/15/2025		05/13/2025	
			119222.68=Total	Trans				119222.68=Total	Paid				.00=Total	Owed
[P00122]	POWERPLAN													
198038	05/21/2025	05/21/2025	270.80	E	N	N	020-5-0620-0452	01	00/00/000		P7527420	9302	05/21/2025	5911015-R&B
198064	05/21/2025	05/21/2025	476.92	E	N	N	020-5-0620-0452	01	00/00/000		P7490620	9020	05/21/2025	5911015-R&B
			747.72=Total	Trans				.00=Total	Paid				747.72=Total	Owed
[Q00006]	QUALITY HYDRAULICS													
197992	05/20/2025	05/20/2025	529.29	E	N	N	020-5-0620-0452	7 01	00/00/000		175752	9236	05/20/2025	R&B
198039	05/21/2025	05/21/2025	588.56	E	N	N	020-5-0620-0452	7 01	00/00/000		175808	9311	05/21/2025	R&B
			1117.85=Total	Trans				.00=Total	Paid				1117.85=Total	Owed
[R00174]	RHINO HOTMIX LLC													
198002	05/20/2025	05/20/2025	10535.70	E	N	N	020-5-0620-0343	01	00/00/000		INV_RHM01182	9271	05/20/2025	981-R&B
			10535.70=Total	Trans				.00=Total	Paid				10535.70=Total	Owed
[S00330]	SINYARD TIRE SHOP													
198040	05/21/2025	05/21/2025	33.50	E	N	N	020-5-0620-0342	7 01	00/00/000		13316	9305	05/21/2025	810-R&B
			33.50=Total	Trans				.00=Total	Paid				33.50=Total	Owed
[T00378]	TEXAS COMMERCIAL TIRE													
198077	05/22/2025	05/22/2025	456.00	E	N	N	020-5-0620-0342	01	00/00/000		TPL-0019867	9245	05/22/2025	20220111-R&B
			456.00=Total	Trans				.00=Total	Paid				456.00=Total	Owed
[W00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
197987	05/19/2025	05/19/2025	103.13	E	N	N	020-5-0620-0209	01	00/00/000		109197506		05/19/2025	957169-R&B
197987	05/19/2025	05/19/2025	.50	E	N	N	020-5-0620-0209	01	00/00/000		109197506		05/19/2025	957169-R&B
			103.63=Total	Trans				.00=Total	Paid				103.63=Total	Owed
[W00152]	WHITT BUILDING SUPPLIES, LLC													
197993	05/20/2025	05/20/2025	1109.75	E	N	N	020-5-0620-0343	01	00/00/000		71342	9289	05/20/2025	R&B
198068	05/21/2025	05/21/2025	313.50	E	N	N	020-5-0620-0452	01	00/00/000		71210	9239	05/21/2025	R&B
198070	05/21/2025	05/21/2025	120.00	E	N	N	020-5-0620-0343	01	00/00/000		71382	9291	05/21/2025	R&B
198072	05/21/2025	05/21/2025	1420.00	E	N	N	020-5-0620-0343	01	00/00/000		71518	9297	05/21/2025	R&B
			2963.25=Total	Trans				.00=Total	Paid				2963.25=Total	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[w00154] WRIGHT ASPHALT PRODUCTS COMPANY, LLC															
197995	05/20/2025	05/20/2025	16399.12	E	N	N	020-5-0620-0343	01	00/00/000		SINV245061	9287	05/20/2025	C07860-R&B	
197996	05/20/2025	05/20/2025	15424.36	E	N	N	020-5-0620-0343	01	00/00/000		SINV245353	9287	05/20/2025	C07860-R&B	
197997	05/20/2025	05/20/2025	15467.92	E	N	N	020-5-0620-0343	01	00/00/000		SINV245352	9287	05/20/2025	C07860-R&B	
198065	05/21/2025	05/21/2025	15326.34	E	N	N	020-5-0620-0343	01	00/00/000		SINV245557	9290	05/21/2025	C07860-R&B	
198067	05/21/2025	05/21/2025	15315.43	E	N	N	020-5-0620-0343	01	00/00/000		SINV245558	9290	05/21/2025	C07860-R&B	
			77933.17=Total Trans					.00=Total Paid			77933.17=Total Owed				
27 Vendors Listed			237499.57=Grand Trans					119222.68=Grand Paid							118276.89=Grand Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[C00010] DORI RAY MISTIC														
197968	05/15/2025	05/15/2025	425.00	E	N	N	030-5-0000-0414	7 01	00/00/000	05/06/2025			05/15/2025	PRO SE CLINIC 0
198021	05/21/2025	05/21/2025	850.00	E	N	N	030-5-0000-0414	7 01	00/00/000	05/16/2025			05/21/2025	PRO SE CLINIC 0
			1275.00=Total Trans					.00=Total Paid			1275.00=Total Owed			
1 Vendors Listed			1275.00=Grand Trans					.00=Grand Paid			1275.00=Grand Owed			

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[w00141]	WELLS FARGO VENDOR FINANCIAL SRVCS, LLC													
197987	05/19/2025	05/19/2025	2219.54	E	N	N	031-5-0004-0452	19	00/00/000		109197506		05/19/2025	957169
197987	05/19/2025	05/19/2025	385.83	E	N	N	031-5-0004-0452	19	00/00/000		109197506		05/19/2025	957169
198183	05/23/2025	05/23/2025	264.52	E	N	N	031-5-0004-0452	19	00/00/000		109203471		05/23/2025	957169-1015059A
			2869.89=Total Trans					.00=Total Paid					2869.89=Total Owed	
1 Vendors Listed			2869.89=Grand Trans					.00=Grand Paid	2869.89=Grand Owed					

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[J00204]	JV FLOOR INSTALLATION													
197989	05/20/2025	05/20/2025	670.00	E	N	N	070-5-0000-0530	01		00/00/0000			05/20/2025	LEON STREET AN
			670.00=Total			Trans		.00=Total	Paid		670.00=Total			Owed
[P00240]	PERFORMANCE DRYWALL, LLC													
197990	05/20/2025	05/20/2025	3395.00	E	N	N	070-5-0000-0530	01		00/00/0000	3299		05/20/2025	LEON STREET ANN
			3395.00=Total			Trans		.00=Total	Paid		3395.00=Total			Owed
2 Vendors Listed			4065.00=Grand			Trans		.00=Grand	Paid		4065.00=Grand			Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub		
[A00046] ALCHA GLASS TINTING																
198024	05/21/2025	05/21/2025	340.00	E	N	N	074-5-3475-0495	7 01		00/00/000	2086		05/21/2025	COUNTY ATTORNEY		
			340.00=Total			Trans			.00=Total	Paid			340.00=Total	Owed		
[P00031] PAYROLL CLEARING ACCOUNT																
197911	05/13/2025	05/13/2025	804.42	E	P	N	074-2-0000-0220	51	63723	05/15/2025	05/15/2025		05/13/2025			
197911	05/13/2025	05/13/2025	2652.85	E	P	N	074-2-0000-0220	09	63723	05/15/2025	05/15/2025		05/13/2025			
			3457.27=Total			Trans			3457.27=Total	Paid			.00=Total	Owed		
2 Vendors Listed			3797.27=Grand	Trans			3457.27=Grand			Paid					340.00=Grand	Owed

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
197911	05/13/2025	05/13/2025	3837.30	E	P	N	102-2-0000-0220	01	63723	05/15/2025	05/15/2025		05/13/2025	
			3837.30=Total	Trans			3837.30=Total	Paid			.00=Total	Owed		
1 Vendors Listed			3837.30=Grand	Trans			3837.30=Grand	Paid			.00=Grand	Owed		

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub	
[P00031]	PAYROLL CLEARING ACCOUNT														
197911	05/13/2025	05/13/2025	3829.26	E	P	N	103-2-0000-0220	01	63723	05/15/2025	05/15/2025		05/13/2025		
			3829.26=Total	Trans			3829.26=Total	Paid					.00=Total	Owed	
1 Vendors Listed			3829.26=Grand	Trans			3829.26=Grand	Paid					.00=Grand	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[P00031] PAYROLL CLEARING ACCOUNT														
197911	05/13/2025	05/13/2025	1982.32	E	P	N	104-2-0000-0220	01	63723	05/15/2025	05/15/2025		05/13/2025	
197911	05/13/2025	05/13/2025	3046.41	E	P	N	104-2-0000-0220	57	63723	05/15/2025	05/15/2025		05/13/2025	
			5028.73=Total	Trans					5028.73=Total	Paid			.00=Total	Owed
1 Vendors Listed			5028.73=Grand	Trans					5028.73=Grand	Paid			.00=Grand	Owed